

Hecho relevante

VENCIMIENTO DE WARRANTS EMITIDOS POR CAIXABANK, S.A.

La Entidad informa, en relación con las emisiones de warrants realizadas por CaixaBank, S.A. con fecha de vencimiento 21 de Marzo de 2014 y en virtud de lo establecido en las Condiciones Finales de cada una de las emisiones vencidas, del Precio de Liquidación y el Importe de Liquidación.

CODIGO ISIN	CODIGO SIBE	Activo Subyacente	Tipo	Precio Ejercicio	Ratio	Precio Liquidación	Importe de Liquidación unitario	Importe Global a Liquidar
ES0640609QS2	D5020	BBVA	CALL	8.5	0.5	8.719	0.1095	0.00
ES0640609QT0	D5021	BBVA	CALL	8	0.5	8.719	0.3595	0.00
ES0640609RA8	D5028	BBVA	PUT	7	0.5	8.719	0	0.00
ES0640609RC4	D5030	IBE	CALL	5	0.5	4.92	0	0.00
ES0640609RD2	D5031	IBE	CALL	4.5	0.5	4.92	0.21	0.00
ES0640609RF7	D5033	IBE	PUT	3.75	0.5	4.92	0	0.00
ES0640609RI1	D5036	ITX	CALL	119.7	0.2005	108.25	0	0.00
ES0640609RJ9	D5037	ITX	CALL	109.72	0.2005	108.25	0	0.00
ES0640609RM3	D5040	ITX	PUT	99.75	0.2005	108.25	0	0.00
ES0640609RQ4	D5044	REP	CALL	19	0.5	18.005	0	0.00
ES0640609RR2	D5045	REP	CALL	18.5	0.5	18.005	0	0.00
ES0640609RS0	D5046	REP	CALL	18	0.5	18.005	0.0025	2.44
ES0640609RU6	D5048	REP	PUT	17	0.5	18.005	0	0.00
ES0640609SE8	D5058	SAN	CALL	6.5	0.5	6.515	0.0075	248.12
ES0640609SF5	D5059	SAN	CALL	6	0.5	6.515	0.2575	5,143.82
ES0640609SO7	D5068	SAN	PUT	5	0.5	6.515	0	0.00
ES0640609SZ3	D5079	TEF	CALL	12	0.5	11.16	0	0.00
ES0640609TA4	D5080	TEF	CALL	11.5	0.5	11.16	0	0.00
ES0640609TI7	D5088	TEF	PUT	10.5	0.5	11.16	0	0.00
ES0640609TJ5	D5089	TEF	PUT	10	0.5	11.16	0	0.00
ES0640609TU2	D5100	IBEX	CALL	9500	0.001	10,053.1	0.5531	0.55
ES0640609TV0	D5101	IBEX	CALL	9000	0.001	10,053.1	1.0531	0.00
ES0640609UE4	D5110	IBEX	PUT	8000	0.001	10,053.1	0	0.00
ES0640609UH7	D5113	EUR/USD	CALL	1.5	10	1.378	0	0.00
ES0640609UI5	D5114	EUR/USD	CALL	1.4	10	1.378	0	0.00
ES0640609UL9	D5117	EUR/USD	PUT	1.25	10	1.378	0	0.00
ES0640609UW6	D6312	BBVA	CALL	9.5	0.5	8.719	0	0.00

ES0640609VD4	D6319	BBVA	PUT	8	0.5	8.719	0	0.00
ES0640609VE2	D6320	IBE	PUT	4.25	0.5	4.92	0	0.00
ES0640609VG7	D6322	ITX	CALL	129.67	0.2005	108.25	0	0.00
ES0640609VH5	D6323	ITX	PUT	109.72	0.2005	108.25	0.2947	0.00
ES0640609VJ1	D6325	REP	CALL	21	0.5	18.005	0	0.00
ES0640609VK9	D6326	REP	PUT	18	0.5	18.005	0	0.00
ES0640609VV6	D6337	SAN	CALL	8	0.5	6.515	0	0.00
ES0640609VW4	D6338	SAN	CALL	7	0.5	6.515	0	0.00
ES0640609XB4	D6369	IBEX	CALL	11000	0.001	10,053.1	0	0.00
ES0640609XL3	D6379	IBEX	PUT	9000	0.001	10,053.1	0	0.00
ES0640609XM1	D6380	EUR/USD	CALL	1.45	10	1.378	0	0.00
ES0640609XN9	D6381	EUR/USD	PUT	1.3	10	1.378	0	0.00
ES0640609XR0	D7348	BBVA	CALL	9	0.5	8.719	0	0.00
ES0640609XW0	D7353	BBVA	PUT	8.5	0.5	8.719	0	0.00
ES0640609XY6	D7355	IBE	CALL	5.5	0.5	4.92	0	0.00
ES0640609YB2	D7358	IBE	PUT	4.5	0.5	4.92	0	0.00
ES0640609YD8	D7360	ITX	CALL	125	0.2	108.25	0	0.00
ES0640609YE6	D7361	ITX	CALL	115	0.2	108.25	0	0.00
ES0640609YG1	D7363	ITX	PUT	115	0.2	108.25	1.35	0.00
ES0640609YI7	D7365	REP	CALL	20	0.5	18.005	0	0.00
ES0640609YJ5	D7366	REP	CALL	19.5	0.5	18.005	0	0.00
ES0640609YM9	D7369	REP	PUT	17.5	0.5	18.005	0	0.00
ES0640609YS6	D7375	SAN	CALL	7.5	0.5	6.515	0	0.00
ES0640609YZ1	D7382	SAN	PUT	6.25	0.5	6.515	0	0.00
ES0640609ZG8	D7389	TEF	CALL	12.75	0.5	11.16	0	0.00
ES0640609ZH6	D7390	TEF	CALL	12.25	0.5	11.16	0	0.00
ES0640609ZO2	D7397	TEF	PUT	12	0.5	11.16	0.42	0.00
ES0640609ZV7	D7404	IBEX	CALL	10000	0.001	10,053.1	0.0531	0.00
ES0640612026	D7411	EUR/USD	CALL	1.35	10	1.378	0.2032	0.00
ES0640612059	D7414	EUR/USD	PUT	1.35	10	1.378	0	0.00
ES0640612091	D7596	BBVA	CALL	9.75	0.5	8.719	0	0.00
ES0640612166	D7603	REP	CALL	20.5	0.5	18.005	0	0.00
ES0640612240	D7611	SAN	PUT	6	0.5	6.515	0	0.00
ES0640612265	D7613	TEF	CALL	12.5	0.5	11.16	0	0.00
ES0640612307	D7617	TEF	PUT	11	0.5	11.16	0	0.00
ES0640612349	D7621	IBEX	CALL	10500	0.001	10,053.1	0	0.00
ES0640612356	D7622	IBEX	CALL	10250	0.001	10,053.1	0	0.00
ES0640612398	D7626	IBEX	PUT	9750	0.001	10,053.1	0	0.00

Barcelona, a 26 de Marzo de 2014